UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA

In re	: Mark Kesel	Case No.	10-41653	
•		CHAPTER 11 MONTHLY OPERAT (SMALL REAL ESTA	TING REPORT ATE/INDIVIDUAL CASE)	•
•	SUMMARY OF	FINANCIAL STAT	rus	
	MONTH ENDED: 07/31/10	PETITION DATE:	02/16/10	
1.	Debtor in possession (or trustee) hereby submits this Monthly Op the Office of the U.S. Trustee or the Court has approved the Cast Dollars reported in \$1	perating Report on the Accounting for t	rual Basis of accounting (or i the Debtor).	f checked here
		End of Current	End of Prior	As of Petition
2.	· Asset and Liability Structure	<u>Month</u>	Month	Filing
	a. Current Assets	\$35,515	\$35,325	
	b. Total Assets	\$2,697,730	\$2,690,873	\$2,645,342
	c. Current Liabilities	\$0	\$0	
	d. Total Liabilities	\$4,078,920	\$4,078,920	\$4,083,006
_		_		Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Mouth	<u>Prior Month</u>	(Case to Date)
	a. Total Receipts	\$25,802	\$25,247	\$124,664
	 b. Total Disbursements c. Excess (Deficiency) of Receipts Over Disbursements (a - b) 	\$25,613	\$30,696	\$122,878
•	d. Cash Balance Beginning of Month	\$189 \$14,169	(\$5,449)	\$1,786
	e. Cash Balance End of Month (c + d)		\$19,702	\$75,720
	e. Cash Balance End of Month (C+0)	\$14,359	\$14,169	\$77,506 Cumulative
		Current Month	Prior Month	(Case to Date)
4.	Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5.	Account Receivables (Pre and Post Petition)	\$0	· IVA	11/23
6.	Post-Petition Liabilities	\$0		
7.	Past Due Post-Petition Account Payables (over 30 days)	\$0 .		
A e eb	e end of this reporting month:		. 37	7 .7.
8.	Have any payments been made on pre-petition debt, other than pa	amente in the normal	Yes	v <u>No</u>
·-	course to secured creditors or lessors? (if yes, attach listing include payment, amount of payment and name of payee)	ling date of	·	X
9.	Have any payments been made to professionals? (if yes, attach li	sting including date of		x
10.	payment, amount of payment and name of payee) If the answer is yes to 8 or 9, were all such payments approved by	**************	•	3.5
11.	Have any payments been made to officers, insiders, shareholders,			<u>X</u>
^^-	attach listing including date of payment, amount and reason for payment,	soment and name of name		Δ
12.	Is the estate insured for replacement cost of assets and for general	ujinome, and mame of payer Hishility7	v v	
13.	Are a plan and disclosure statement on file?		48	X
14.	Was there any post-petition borrowing during this reporting period	d?	***************************************	X
15.	Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. Tr tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarter		; Check if filing is current	*
	filings are not current.)	A V AAO AND WAYN DOVE DOVING TO	· · · · pose-pounou ian ropoi(me and tay termin
L deci	are under penalty of perjury I have reviewed the above summary are	id attached financial staten	nents, and after making reaso	nable inquiry
velle/	ve these documents are correct.	•	\	
		\ .	1	
	8-13-2010	1	Marcol	•
Date:	0112 2010	anser	LOSSAN-	
		Responsible Individual		

Revised 1/1/98

BALANCE SHEET (Small Real Estate/Individual Case) For the Month Ended 07/31/10

		Check if	
		Exemption	
	Assets	Claimed on	
		Schedule C	Market Value
	Current Assets Cash and cash equivalents (including bank accts., CDs, ets.)		\$14,359
1 2	Accounts receivable (net)		
3	Retainer(s) paid to professionals		
4	Other: Retainer to Bankruptcy Attorney		\$21,156
5	Cited Notation of Administrative Principles		
6	Total Current Assets	-	\$35,515
	Long Term Assets (Market Value)		
7	Real Property (residential)		\$859,000
8	Real property (rental or commercial)		\$1,500,000
9	Furniture, Pixtures, and Equipment	<u>x</u>	\$5,225
10	Vehicles	<u>x</u>	\$4,000
11	Partnership interests	·	
12	Interest in corportations		
13	Stocks and bonds		\$7,563
14	Interests in IRA, Keogh, other retirement plans	<u>x</u>	\$285,027
15	Other:		
16	Personal items	X	\$1,400
17	Total Long Term Assets	-	\$2,662,215
18	Total Assets	=	\$2,697,730
	Liabilities		
	Post-Petition Liabilities		
	Current Liabilities		
19	Post-petition not delinquent (under 30 days)	•	
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		
23	Other:	٠.	121
24	'	<u>.</u>	
25	Total Current Liabilities	<u>;</u>	
26	Long-Term Post Petition Debt	•	
27	Total Post-Petition Liabilities	, .	\$0
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)		\$889,37 <u>3</u>
29	Secured claims (other)	_	\$1,556,810
30	Priority unsecured claims		50
31	General unsecured claims	-	\$1,632,737
32	Total Pre-Petition Liabilities	-	\$4,078,920
33	Total Liabilities		\$4,078,920
	Equity (Deficit)		
34	Total Equity (Deficit)	-	(\$1,381,190)
35	Total Liabilities and Equity (Deficit)	·	\$2,697,730
	NOTE: Indicate the method used to estimate the market value of sasets (e.g., appraisals; f	amiliarity with comparable market price	s, etc.) and the date the value

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SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 1 1306 MLK Jr Way	Property 2	Property 3
2	Scheduled Gross Rents Less:	<u>\$17,741</u>		
3	Vacancy Factor			
4	Free Rent Incentives			
5	Other Adjustments	•	(3	
6	Total Deductions	\$17,628	\$0	\$0
7	Scheduled Net Rents	\$113	\$0	\$0
8	Less: Rents Receivable (2)			
9	Scheduled Net Rents Collected (2)	\$113	\$0	\$0

⁽²⁾ To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

10	Bank	Account 1 Wells Fargo Bank	Account 2 Apt Building (MB)	Account 3 Other
11 12	Account No. Account Purpose	9526265245 Personal	41317556	
13	Balance, End of Month	\$3,450	\$10,275	\$634
14	Total Funds on Hand for all Accounts	\$14,359		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 07/31/10 ersonel account Cumulative Actual Current Month (Case to Date) Cash Receipts Rent/Leases Collected 1 Cash Received from Sales 2 3 Interest Received 4 Borrowings 5 Funds from Shareholders, Partners, or Other Insiders 6 Capital Contributions 7 Draws \$8,000 \$33,800 8 Transfer from old accounts \$1,695 9 Gift and rebates & misc. \$61 \$393 10 11 \$8,061 \$35,888 12 **Total Cash Receipts** Cash Disbursements 13 Selling 14 Administrative Capital Expenditures 15 Principal Payments on Debt 16 17 Interest Paid \$690 \$3,450 Rent/Lease: Personal Property 18 19 Real Property Amount Paid to Owner(s)/Officer(s) 20 Salaries 21 Draws 22 Commissions/Royalties 23 Expense Reimbursements 24 Other 25 Salaries/Commissions (less employee withholding) Management Fees 26 Taxes: 27 Employee Withholding 28 **Employer Payroll Taxes Real Property Taxes** 29 \$3,401 Other Taxes (US Trustee) 30 \$650 Other Cash Outflows: 31 Utilities \$195 \$1,577 32 Mortgage Payment 33 \$2,775 \$11,050 34 \$540 Insurance \$2,430 35 \$500 \$2,600 Household expenses (includes school payment \$2388) 36 \$3,285 \$7,919 37 **Total Cash Disbursements:** \$7,985 \$41,104 38 Net Increase (Decrease) in Cash \$76 \$76 Cash Balance, Beginning of Period 39 \$3,374 \$3,374

Revised 1/1/98

\$3,450

\$3,450

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Cash Balance, End of Period

Hpartment Duriaing

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Carbot Receipts		Increase/(Decrease) in Cash and For the Month Ended	07/31/10	
Rentif Leases Collected \$15,962 \$82,522	Î	()	Actual	
Cash Received from Sales				
Interest Received Borrowings South Frances South Franc			\$15, <u>962</u>	\$82,552
Borrowings				
Funds from Shareholders, Partners, or Other Insiders Capital Contributions Fed Degoest Pet Degoest Security Deposit Since Since Security Deposit Since Since Security Deposit Since Sinc				
Funds from Shareholders, Partners, or Other Insiders Capital Contributions Fee Pet Deposit Fee Pet Deposit Security Deposit Security Deposit Selling Cash Disbursements Selling Administrative Capital Expenditures Per Deposit Selling Capital Expenditures Principal Payments on Debt Interest Paid Per Deposit Per Deposit Selling Administrative Selling Amount Peoperty Salaries Commissions/Royalries Selling Amount Peid to Owner(s)/Officer(s) Selling Amount Peid to Owner(s)/Officer(s) Selling Amagement Fees (one time fee) Taxes: Selling Amagement Fees (one time fee) Faxes: Selling Amagement Fees (one time fee) Selling Amagement Fees (one time fee) Selling Selling Amagement Fees (one time fee) Selling Amagement Fees (one time fee) Selling Selling Amagement Fees (one time fee) Selling Se			:	
Security	5			
Security Deposit				
Security Deposit	-		\$129	\$624
10	8			\$300
12 Total Cash Receipts \$17,741 \$52,589	9	Security Deposit	\$1,650	\$5,300
Total Cash Receipts	10			
Cash Disbursements Selling	11			
13 Selling	12	Total Cash Receipts	\$17,741	\$52,589
13 Selling Administrative	Ca	sh Disbursements		
Administrative				•
15			Marie Control of the	
16				
Interest Paid \$6,693 \$33,597				
Rent/Lease:			\$6.600	£12 £05
18	.,			\$33,597
Real Property	10			
Amount Paid to Owner(s)/Officer(s) 20 Salaries 21 Draws \$8,000 \$34,380 22 Commissions/Royalties 23 Expense Reimbursements 24 Other (Education for daughter) \$1,000 25 Salaries/Commissions (less employee withholding) 26 Management Fees (one time fee) \$1,500 Taxes: 27 Employee Withholding 28 Employer Payroll Taxes 29 Real Property Taxes 29 Real Property Taxes 30 Other Taxes (Business license) \$4,919 31 Other Cash Outflows: 32 Utillies \$489 \$2,734 33 Repairs \$599 \$4,522 34 Office Exp. \$65 35 Security deposit Returns 36 Security deposit Returns 37 Total Cash Disbursements: \$1,950 \$5,345 38 Net Increase (Decrease) in Cash \$113 (\$1,664) 39 Cash Balance, Beginning of Period				
20	13		\$396	\$2,067
Commissions/Royalties	20			
Commissions/Royalties Expense Reimbursements St.,000	21	Draws	\$8,000	\$24.380
Expense Reimbursements		Commissions/Royalties	<u></u>	<u> </u>
24 Other (Education for daughter) \$1,000 25 Salaries/Commissions (less employee withholding) \$1,500 26 Management Fees (one time fee) \$1,500 Taxes: \$1,500 27 Employee Withholding \$1,500 28 Employer Payroll Taxes \$2,500 29 Real Property Taxes \$4,919 30 Other Cash Outflows: \$4,919 31 Other Cash Outflows: \$4,919 32 Utilities \$489 \$2,734 33 Repairs \$99 \$4,522 34 Office Exp. \$65 35 Security deposit Returns \$1,950 \$5,345 36 \$1,950 \$5,345 37 Total Cash Disbursements: \$17,627 \$90,439 38 Net Increase (Decrease) in Cash \$113 \$(\$1,664) 39 Cash Balance, Beginning of Period \$10,162	23			
Salaries/Commissions (less employee withholding) Salaries/Commissions (less employee withholding) Salaries/Commissions (less employee withholding) Salaries/Commissions (less employee withholding) Salaries/Commissions (less employee withholding				£1.000
Management Fees (one time fee)			1	\$1,000
Taxes: 27 Employee Withholding 28 Employer Payroll Taxes 29 Real Property Taxes 30 Other Taxes (Business license) 31 Other Cash Outflows: 32 Utilities 33 Repairs 34 Office Exp. 35 Security deposit Returns 36 Security deposit Returns 37 Total Cash Disbursements: 38 Net Increase (Decrease) in Cash 39 Cash Balance, Beginning of Period 31 Single				#1 500
27 Employee Withholding 28 Employer Payroll Taxes 29 Real Property Taxes 30 Other Taxes (Business license) 31 Other Cash Outflows: 32 Utilities 33 Repairs 34 Office Exp. 34 Office Exp. 35 Security deposit Returns 36 \$1,950 37 Total Cash Disbursements: 38 Net Increase (Decrease) in Cash 39 Cash Balance, Beginning of Period 40 Clash Disbursements 510,162	20			\$1,500
28	27		•	
Real Property Taxes				
State Stat			-	
31 Other Cash Outflows:				
32 Utilities \$489 \$2,734 33 Repairs \$99 \$4,522 34 Office Exp. \$65 35 Security deposit Returns \$1,950 \$5,345 36 Total Cash Disbursements: \$17,627 \$90,439 38 Net Increase (Decrease) in Cash \$113 (\$1,664) 39 Cash Balance, Beginning of Period \$10,162				\$4,919
Repairs \$99 \$4,522				
34 Office Exp. \$65 35 Security deposit Returns \$1,950 \$5,345 36				
Security deposit Returns	55	Repairs	\$99	\$4,522
36 37 Total Cash Disbursements: \$17,627 \$90,439 38 Net Increase (Decrease) in Cash \$113 (\$1,664) 39 Cash Balance, Beginning of Period \$10,162	34	Office Exp.		\$65
Total Cash Disbursements: \$17,627 \$90,439 Net Increase (Decrease) in Cash \$113 (\$1,664) Cash Balance, Beginning of Period \$10,162	35	Security denosit Returns	ወ1 ሲኖለ	***
38 Net Increase (Decrease) in Cash \$113 (\$1,664) 39 Cash Balance, Beginning of Period \$10,162		Otto Ay, deposit Accounts	\$1,930	\$5,345
39 Cash Balance, Beginning of Period \$10,162	37	Total Cash Disbursements:	\$17,627	\$90,439
40.07.170.	3 8 Net	Increase (Decrease) in Cash	\$113	(\$1,664)
40 Cash Balance, End of Period \$10.275	39 Cas	h Balance, Beginning of Period	\$10,162	
W > V Add / W	40 Cas	h Balance, End of Period	\$10,275	

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D N/ A * Wells Fargo* PMA Package

Personel account

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE# 10-41653 (NCA)
59 STRATFORD RD
KENSINGTON CA 94707-1241

Text Banking for Everyone

Now anyone with a Mobile Phone can text Wells Fargo for account balances!

All customers can now monitor their accounts while they are on-the-go with Text Banking*. Go to wf.com/text on your mobile device to sign up. After you sign up, a simple text request sent to 93557 (WELLS), such as "bal" provides current available account balances**, "atm" delivers the address of the nearest Wells Fargo ATM, "due" returns credit card payment information, and "com" will display back all our text commands. Also, customers with web-enabled phones can use wf.com, our optimized mobile website, to do even more such as transfer funds and pay bills. Start Mobile Banking today.

*Text and Mobile Banking is free from Wells Fargo, but your mobile carrier's text messaging and web access charges may apply.

**Please note that some transaction activities (such as outstanding checks and some Check Card purchases) may not be reflected in your available balances.

If you have questions about this statement or your accounts:

Phone: 1-800-742-4932, TTY: 1-800-600-4633 Spanish: 1-877-727-2932, TTY: 1-888-355-6052

Chinese: 1-800-288-2288
Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

July 31, 2010

Contents	Page
PMA Qualifying Balance:	\$202,300.65
Change in %:	0.01%
Change in \$:	\$22. 9 9
Last month:	\$198,726.81
Total liabilitles:	\$198,749.80
Change in %:	2.20%
Change in \$:	\$76.32
Last month:	\$3,474.53
Total assets:	\$3,550.85

(114) I- 3 B35177

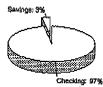


Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Salance this month (\$)	increase/ decrease (\$)	Percent change
PMA® Prime Checking Account (952625245)	97%	3,373.81	3,450.12	76.31	2,26%
Wells Fargo Money Market Savings = (2527627471)	3%	100.72	100.73	0.01	0.01%
•	Total assets	\$3,474.53	\$3,550.85	\$76.32	2.20%

Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	increase/ decrease (\$)	Percent change
Smartfit Home Equity LCA (6519200207-1998)	100%	198,726.81	198,749.80	22.99	0.01%
	Total liabilities	\$198,726.81	\$198,749.80	\$22,99	0.01%

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your eccounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (6519200207-/1998)	200,000.00	198,036.66	0.00
Total available credit	\$200,000.00	\$198,038.68	\$0.00

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OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA® Prime Checking Account (9526265245)	0,16	0.81
Wells Fargo Money Market Savings (2527627471)	0.01	0.06
Total interest, dividends and other Income	\$0.17	\$0.87

Interest expense

Account	This month	This year
Smartfit Home Equity LCA (6519260207-1998)	690.15	4,677.02
Total interest expense	\$690.15	\$4,877.02

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PMA® Prime Checking Account

Activity summary	•
Balance on 7/1	3,373.81
Deposits/Additions	8,081.09
Withdrawals/Subtractions	×7,984.78
Batance on 7/31	\$3,450.12

x) 3,450.12 - 69.18 (ATET, CK 3027) = 3,380.54
OK. registed

Account number: 9526265245

MARK KESEL

DEBTOR IN POSSESSION CH 11 CASE#10-41653 (NCA)

Wells Fargo Benk, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

Savings - 2527627471

Interest	you've	earned	
Inte	rest earned	this month	\$0.16
Ave	rage collect	ed balance this month	\$3,361.52
Ann	ual percent	age yield earned	0.06%
Inte	rest paid th	is vear	\$0.81

		O. 1.1.	Deposits/	Withdrawets/	Ending Daily
Date	Description	Check No.	Additions	Subtractions	Balance
Beginning	g balance on 7/1			•	3,373.61
7/2	Deposit		3,000,00	أد	6,373.81
7/6	Bank of America Mortgage Jul 10 XXXXX4921 Kesel M		•	2,774.68	
7/6	Check	3019		510.40 X	
7/6	Check	3021		55.42 °	3,033.33
7/7	Check	3023		500.00 🏅	2,533.33
7/8	Deposit		3,000.00	ì	5,533.33
7/12	POSPurchase - 07/09 Mach ID 000000 Trader Joe's # Trader Joeel Cerrito CA 2666 ?McC=5411			62.93 +	
7/12	Check	3022		. 2,387.60 🕯	3,082.90
7/14	International Purch Trans Fee Reversal		1.77	7	
7/14	Debit Card Provisional Credit 10714101353		59.16	w .a	3,143.83
7/15	Bill Pay Equity On-Line Xxxxxxx2071998 On 07-15			690.15 - i - ¹	. 2,453.68
7/16	EastBay Mud Check Paym 100716 03025	^3025		96.74 🗸	2,356.94
7/21	Deposit		2,000.00	£	
7/21	Check	3024	٠.	540.00 🚆	3,816.94
7/23	Check .	3026		97.88 🦞	3,719.06
7/29	Cardmember Serv Web Pymt 100728 462300856537783 Kesel, Mark			269.10 ¥	3,449.96
7/30	Interest Payment		0.16		3,450.12
Ending b	alance on 7/31				3,450.12
Totals	•		\$8.061.09	\$7,984.78	

Kay to symbols: A Converted check: Paper check converted to an electronic format by your payee or designeted representative.

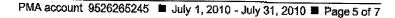
Converted checks cannot be returned, copied or imaged.

Summary of checkswritten (checks listed are also displayed in the preceding Transaction history section)

Number	Dete	\$ Amount	Number	Date	. \$ Amount	Number	Date	\$ Amount
3019	7/6	510.40	3023	717	500.00	3025	7/16	96.74
3021 *	7/6	55.42	3024	7/21	540.00	3026	7/23	97.88
3000	7/12	2 287 50						

[■] Gep in check sequence.

635180





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PMA * PRIME CHECKING ACCOUNT (CONTINUED)

Wells Fargo ATM & Debit Card Transactions:

The International Purchase Transaction Fee for POSpurchase transactions completed outside the United States is 3% of the transaction amount.

Access to exclusive WelfsTrade® online investing benefits

As a Wells Fargo® PMA® client, you are eligible to receive exclusive benefits when you link a Wells Trade brokerage *account to your PMA Package. A Wells Trade brokerage account gives you access to tools and resources designed to help you make informed investment decisions. Plus, you can easily manage your investments online or through the automated phone system. To learn more, call 866-243-0932 today.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value

*WellsTrade accounts are offered through Wells Fargo Investments, LLC (member SIPC), a non-bank affiliate of Wells Fargo & Company. © 2010 Wells Fargo Bank, N.A. Alf rights reserved. Member FDIC, (6-10 129317)

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Wells Fargo Money Market Savings 5 ™

Activity summary	
Balance on 7/1	100.72
Deposits/Additions	0.01
Withdrawats/Subtractions	-0.00
Balance on 7/31	\$100.73

Account number: 2527627471

MARK KESEL

DEBTOR IN POSSESSION CH 11 CASE#10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned	
Interest earned this month	\$0.01
Average collected balance this month	\$100.72
Annual percentage yield earned	0.12%
Interest paid this year	\$0.06

Transaction	history	•		
Date	Description	Deposit≤/ Additions	Withdrawals/ Subtractions	Ending Deily Balance
Beginnin	g balance on 7/1		.,	100.72
7/30	Interest Payment	8.01		100.73
Ending b	alance on 7/31			100.73
Totals	1	\$0.01	\$0.00	

635182



Bank of America

0702 P P E0-2

MARK KESEL 1025 SOLANO AVE ALBANY CA 94706-1617

Your Bank of America Prima Account Statement

Statement Period: June 26 through July 27, 2010

Account Number: 07028-01795

At Your Service Call: 510.649.6600

Written Inquiries Bank of America Albany Branch PO Box 37176 San Francisco, CA 94137-0176

Customer since 1994
Bank of America appreciates your business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

☐ Summary of Your Prima Interest Checking Account

Beginning Balance on 0	6/26/10	\$379.63
Ending Balance		\$379.63

Number of ATM withdrawals and transfers	0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

☐ Important Information About Your Account

Beginning July 16, 2010, most cash deposits, cash withdrawals and transfers between Bank of America deposit accounts made before midnight will be included in the balance used to pay transactions. Exceptions apply. Visit www.bankofamerica.com/getmoretime or contact an associate for more information.

California

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0702 P P E0-2

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MARK KESEL 1025 SOLANO AVE ALBANY CA 94706-1617

Pers,

Your Bank of America Prima Account Statement

Statement Period: July 1 through July 30, 2010

Account Number: 07021-61806

At Your Service Call: 510.649.6600

Written Inquirles Bank of America Albany Branch PO Box 37176 San Francisco, CA 94137-0176

Customer since 1994
Bank of America appreciates your
business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

Summary of Your Prima Interest Checking Account

Beginning Balance on 07/01/10	 \$61.61
Ending Balance	 \$61.61
	011

Number of ATM withdrawals and transfers	0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

Important Information About Your Account

Beginning July 18, 2010, most cash deposits, cash withdrawars and transfers between Bank of America deposit accounts made before midnight will be included in the balance used to pay transactions. Exceptions apply, Visit www.bankofamerica.com/getmoretime or contact an associate for more information.

California

Page 1 of 2



ACCOUNT:
DOCUMENTS:

-*1317556 (

556 07/30/2010 14

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NEOVIBION, LLC 1025 SOLANO AVE ALBANY CA. 94706 30-0 3:

Transactions restricted by the Unlawful Internet Gambling Enforcement Act of 2006 (UIGEA) are prohibited from being processed through this commercial account. This prohibition is effective as of June 1, 2010:

RELATIONSHIP BUSINESS CHECKING ACCOUNT 41317556

MINIMUM BALANCE 10,162. AVG AVAILABLE BALANCE 12,072.	83 DEBIT	T5 \$	17,740.53 17,627.54
AVERAGE BALANCE 13,900.	61 THIS STATEMENT	07/30/10	10,275.48 💆
REF # DATE AMOUNT REF #	DEPOSITS R DATEAMOUNT RE 17/08 2,790.00		amount 2,586.25
CHECK # DATE . AMOUNT CHECK #		HECK # DATE	TNUOMA
1074 07/09 192 39 1079 0 1075 07/08 1.66 1080 0	1,950.00	1083 07/20 1084 07/26 1085 07/22	51.98. 114.87. 2,000.00
1076*07/06 3,000.00 1081 0 1078 07/18 396.31 1082 0	7/20 40.51		
(*) Indicates a gae in Check number 2	EQUENCE HER DEBITS = =		
DESCRIPTION COHEN RECEIPT MORTS PMTS XXXXX041510		DATE 07/06 07/07	AMOUNT 6,693.28 40.72
CHECK # 1071 - EAST BAY MUD CHECK FAY CHECK # 1072 - EAST BAY MUD CHECK FAY CHECK # 1073 - EAST BAY MUD CHECK FAY	M 1072	97/07 07/07	46.07. 75
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19275-41-105(Ox 1074)-7-(cx 1080)-1077(Cx 1087)=10,087(7)

Entered: 08/16/10 17:18:15

12,833.49

W 108184

12,745.95

22,526.77

0.7/02

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07/06



ACCOUNT: DOCUMENTS: 41317556 07/30/2010 . 14

NEOVISION, LLC

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Chk No. 1076 Amt \$3,000.00 Paid 07/06/10	Chk No. 1078 Amt \$396.31 Paid 07/15/10
Mark Kesel 53000.00 Paid 07/09/10	NECVISION, LLC 10390LANGAVE ALGERICA STOPE Chk No. 1080 Amt \$1,950.00 Paid 07/26/10
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NEOVISION, LLC 바라마 1083	NEOVISION, LLC
### 67/15/20/8 ###################################	## 07/21/2010 Marie Payment Center \$ 114.87 Ohe hundred fourteen and 87/100 page 6 ==

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Į	Mark Kesel \$2,000,00
Contractor (Mechanics Bank
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